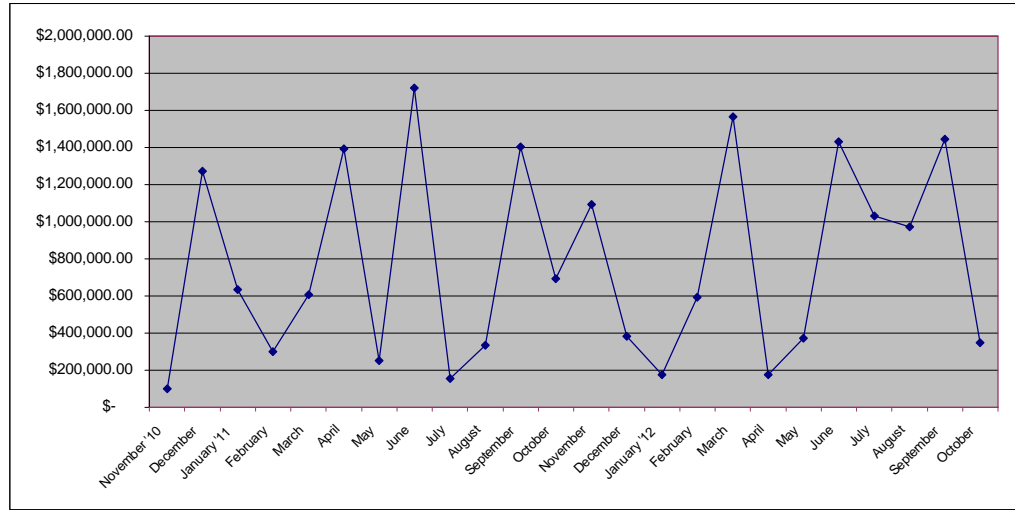


# **Monthly Balances** **Twenty-Four Month Report Ending** **October 31, 2012**

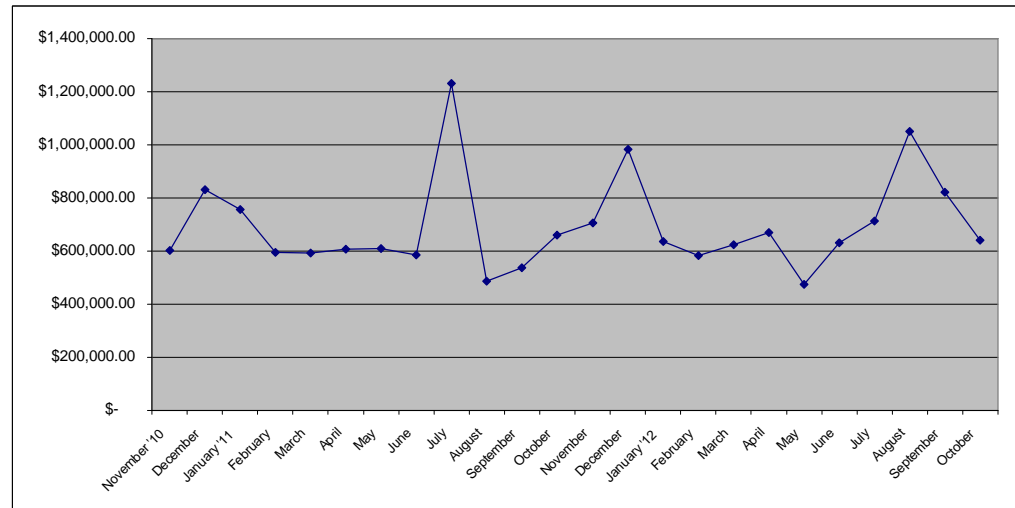
## **Revenues:**

November '10	\$	99,258.88
December		1,271,535.84
January '11		636,027.03
February		298,682.06
March		605,992.49
April		1,392,870.55
May		252,039.29
June		1,720,048.38
July		153,687.20
August		333,239.33
September		1,403,416.40
October		693,843.26
November		1,094,030.90
December		382,706.45
January '12		176,594.84
February		591,642.24
March		1,564,724.34
April		176,767.79
May		371,873.98
June		1,430,180.43
July		1,032,264.87
August		971,429.98
September		1,443,645.06
October		348,531.14



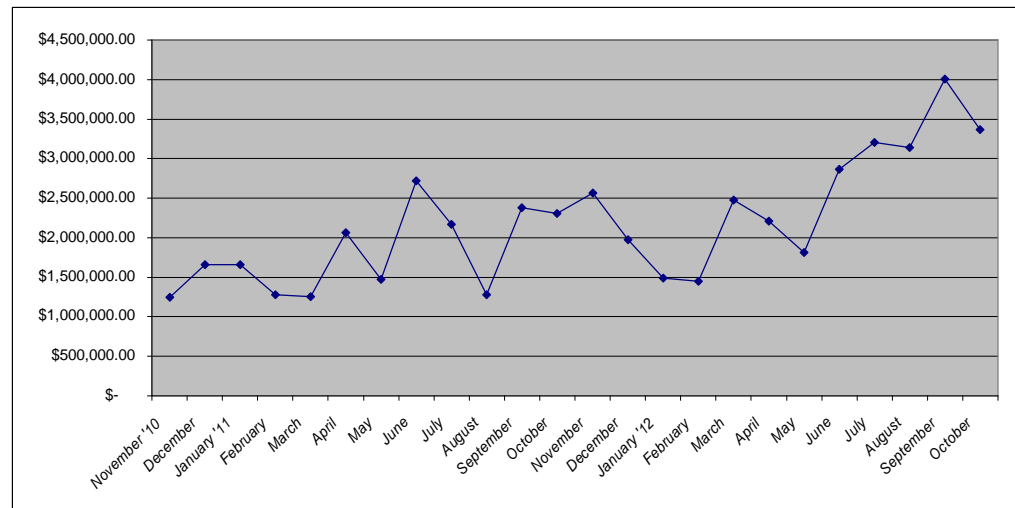
## **Expenditures:**

November '10	\$	603,390.14
December		831,927.24
January '11		756,547.85
February		594,411.31
March		593,505.69
April		606,327.19
May		610,799.53
June		584,619.77
July		1,230,641.23
August		486,467.16
September		536,975.44
October		661,376.45
November		705,787.97
December		981,942.18
January '12		635,416.87
February		582,457.96
March		624,734.53
April		670,389.48
May		474,412.22
June		631,723.11
July		713,335.55
August		1,050,757.61
September		822,204.78
October		640,848.95



## **Cash:**

November '10	\$	1,242,683.75
December		1,658,904.79
January '11		1,659,248.60
February		1,280,444.29
March		1,253,371.07
April		2,060,377.07
May		1,474,354.82
June		2,722,867.82
July		2,166,593.47
August		1,279,394.82
September		2,377,052.46
October		2,308,597.20
November		2,566,652.07
December		1,975,682.61
January '12		1,488,026.10
February		1,449,610.31
March		2,480,627.24
April		2,211,065.95
May		1,811,573.95
June		2,863,423.21
July		3,207,340.26
August		3,136,360.88
September		4,005,045.86
October		3,365,577.95



**12-Month Average Cash    \$ 2,546,749**